

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY18, therefore there were no expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	400,304	54.58%	219,454	29.92%	619,758	84.50%	113,682	15.50%	733,440	249	0	733,689
A	858	Staff & Operations Pass Through	144,760	34.99%	0	0.00%	144,760	34.99%	269,015	65.01%	413,775	112	0	413,887
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 545,064</b>	<b>47.51%</b>	<b>\$ 219,454</b>	<b>19.13%</b>	<b>\$ 764,518</b>	<b>66.64%</b>	<b>\$ 382,696</b>	<b>33.36%</b>	<b>\$ 1,147,214</b>	<b>\$ 361</b>	<b>\$ -</b>	<b>\$ 1,147,576</b>
<b>Benefit Payments to Clients</b>														
B	811	IV-E - Foster Care	4,585	50.00%	4,585	50.00%	9,170	100.00%	0	0.00%	9,170	(0)	0	9,170
B	812	IV-E - Adoption Assistance	66,888	50.00%	66,888	50.00%	133,776	100.00%	0	0.00%	133,776	0	0	133,776
B	814	Fostering Futures Foster Care Assistance	1,374	50.00%	1,374	50.00%	2,748	100.00%	0	0.00%	2,748	(0)	0	2,748
B	817	Special Needs Adoption	4,500	24.62%	13,776	75.38%	18,276	100.00%	0	0.00%	18,276	0	0	18,276
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 77,347</b>	<b>47.17%</b>	<b>\$ 86,623</b>	<b>52.83%</b>	<b>\$ 163,970</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 163,970</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 163,970</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation and Support	1,272	84.00%	8	0.50%	1,279	84.50%	235	15.50%	1,514	(0)	0	1,514
PS	833	Adult Services	2,835	80.00%	0	0.00%	2,835	80.00%	709	20.00%	3,544	0	0	3,544
PS	872	VIEW	1,496	6.97%	16,644	77.53%	18,139	84.50%	3,327	15.50%	21,467	(0)	0	21,467
PS	895	Adult Protective Services	3,571	84.50%	0	0.00%	3,571	84.50%	655	15.50%	4,226	0	0	4,226
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 9,173</b>	<b>29.83%</b>	<b>\$ 16,651</b>	<b>54.15%</b>	<b>\$ 25,824</b>	<b>83.98%</b>	<b>\$ 4,926</b>	<b>16.02%</b>	<b>\$ 30,750</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 30,750</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,999	0	8,999
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 8,999</b>	<b>\$ -</b>	<b>\$ 8,999</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 631,584</b>	<b>47.07%</b>	<b>\$ 322,728</b>	<b>24.05%</b>	<b>\$ 954,312</b>	<b>71.11%</b>	<b>\$ 387,622</b>	<b>28.89%</b>	<b>\$ 1,341,934</b>	<b>\$ 9,360</b>	<b>\$ -</b>	<b>\$ 1,351,294</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	41,995	50.00%	0	0.00%	41,995	50.00%	41,995	50.00%	83,989	0	63,642	147,631
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 41,995</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 41,995</b>	<b>50.00%</b>	<b>\$ 41,995</b>	<b>50.00%</b>	<b>\$ 83,989</b>	<b>\$ -</b>	<b>\$ 63,642</b>	<b>\$ 147,631</b>
<b>Grand Totals: To Localities</b>			<b>\$ 673,579</b>	<b>47.24%</b>	<b>\$ 322,728</b>	<b>22.63%</b>	<b>\$ 996,306</b>	<b>69.87%</b>	<b>\$ 429,617</b>	<b>30.13%</b>	<b>\$ 1,425,923</b>	<b>\$ 9,360</b>	<b>\$ 63,642</b>	<b>\$ 1,498,925</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	593,568	56.52%	593,568	56.52%	456,690	43.48%	1,050,258	0	0	1,050,258
SW		Medicaid Benefits	6,656,608	50.00%	6,639,708	49.87%	13,296,316	99.87%	16,901	0.13%	13,313,217	0	0	13,313,217
SW		Supplemental Nutrition Assistance Program (SNAP)	1,449,111	100.00%	0	0.00%	1,449,111	100.00%	0	0.00%	1,449,111	0	0	1,449,111
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	51,801	100.00%	0	0.00%	51,801	100.00%	0	0.00%	51,801	0	0	51,801
SW		TANF/TANF UP	32,876	44.08%	41,699	55.92%	74,575	100.00%	0	0.00%	74,575	0	0	74,575
SW		FAMIS (Total Title XXI Expenditures)	584,725	88.00%	79,735	12.00%	664,460	100.00%	0	0.00%	664,460	0	0	664,460
SW		Child Care (VACMS) <sup>6</sup>	127,871	74.75%	43,185	25.25%	171,056	100.00%	0	0.00%	171,056	0	0	171,056
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 8,902,993</b>	<b>53.07%</b>	<b>\$ 7,397,895</b>	<b>44.10%</b>	<b>\$ 16,300,888</b>	<b>97.18%</b>	<b>\$ 473,590</b>	<b>2.82%</b>	<b>\$ 16,774,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,774,478</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,576,571</b>	<b>52.62%</b>	<b>\$ 7,720,623</b>	<b>42.42%</b>	<b>\$ 17,297,194</b>	<b>95.04%</b>	<b>\$ 903,207</b>	<b>4.96%</b>	<b>\$ 18,200,401</b>	<b>\$ 9,360</b>	<b>\$ 63,642</b>	<b>\$ 18,273,403</b>